

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re: CN BURMAN COMPANY, LLC

§ Case No. 11-45917-MBK

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

STEVEN P. KARTZMAN, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$53,472.54</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$6,935.90</u>	

3) Total gross receipts of \$ 60,408.44 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$60,408.44 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	6,935.90	6,935.90	6,935.90
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	18,247.75	58,415.08	53,650.08	53,472.54
<b>TOTAL DISBURSEMENTS</b>	\$18,247.75	\$65,350.98	\$60,585.98	\$60,408.44

4) This case was originally filed under Chapter 7 on December 20, 2011.  
The case was pending for 93 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/08/2019 By: /s/STEVEN P. KARTZMAN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
CHECKING ACCOUNT @ WELLS FARGO BANK PATERSON, NJ	1129-000	420.82
REFUND FROM AFFILIATED DEBTOR	1210-000	59,987.62
<b>TOTAL GROSS RECEIPTS</b>		<b>\$60,408.44</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - STEVEN P. KARTZMAN	2100-000	N/A	6,270.42	6,270.42	6,270.42
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - MELLINGER, SANDERS & KARTZMAN, LLC	2300-000	N/A	0.33	0.33	0.33
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00

Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - MELLINGER, SANDERS & KARTZMAN, LLC	2300-000	N/A	0.22	0.22	0.22
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - STEVEN P. KARTZMAN, TRUSTEE	2300-000	N/A	0.11	0.11	0.11
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	-0.05	-0.05	-0.05
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00

Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - STEVEN P. KARTZMAN, TRUSTEE	2300-000	N/A	0.02	0.02	0.02
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	0.19	0.19	0.19
Other - Rabobank, N.A.	2600-000	N/A	65.52	65.52	65.52
Other - Rabobank, N.A.	2600-000	N/A	91.06	91.06	91.06
Other - Rabobank, N.A.	2600-000	N/A	88.08	88.08	88.08
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$6,935.90	\$6,935.90	\$6,935.90

#### **EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

#### **EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	State of New Jersey Division of Taxation	5200-000	unknown	N/A	N/A	0.00
NOTFILED	Internal Revenue Service Centralized Insolvency	5200-000	unknown	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Peak Technologies	7100-000	909.11	909.11	909.11	909.09
2	PSE&G	7100-000	unknown	27,197.48	27,197.48	27,196.78
3	Internal Revenue Service	7100-000	N/A	9,174.61	9,174.61	9,174.38
4	Bureau Veritas Hong Kong Ltd	7100-000	1,077.20	1,077.20	1,077.20	1,077.17
5	C J Vanderbeck and Sons	7100-000	N/A	90.30	90.30	90.30
6	Fox Wyndrum Associates, Inc.	7100-000	N/A	2,789.00	2,789.00	2,788.93
7	Global Exchange Services	7100-000	N/A	56.19	56.19	0.00
8	Graphic Measures International	7100-000	N/A	120.00	120.00	0.00
9	Intertek Testing Services Hong Kong Ltd	7100-000	N/A	150.00	150.00	150.00
10	New Jersey Manufacturers Insurance	7100-000	N/A	N/A	0.00	0.00
11	Passaic Valley Water Commission	7100-000	N/A	N/A	0.00	0.00
12	Simplex Grinnel	7100-000	N/A	N/A	0.00	0.00
13	Travelers Insurance	7100-000	N/A	11,910.00	11,910.00	11,909.70
14	United Wire Metal & Machine Pension Fund	7100-000	N/A	N/A	0.00	0.00
15	Verizon	7100-000	N/A	N/A	0.00	0.00
16	Wells Fargo Bank NA	7100-000	N/A	N/A	0.00	0.00
17	New Jersey Manufacturers Insurance	7100-000	N/A	4,765.00	0.00	0.00
NOTFILED	Fox Wyndrum Associates, Inc.	7100-000	2,789.00	N/A	N/A	0.00
NOTFILED	Global Exchange Services	7100-000	56.19	N/A	N/A	0.00
NOTFILED	State of New Jersey Division of Taxation	7100-000	unknown	N/A	N/A	0.00
NOTFILED	C J Vanderbeck and Sons	7100-000	90.30	N/A	N/A	0.00
NOTFILED	Internal Revenue Service Centralized Insolvency	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Intertek Testing Services Hong Kong Ltd	7100-000	150.00	N/A	N/A	0.00
NOTFILED	Graphic Measures International	7100-000	120.00	N/A	N/A	0.00
NOTFILED	Verizon	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Wells Fargo Bank NA	7100-000	unknown	N/A	N/A	0.00
NOTFILED	United Wire Metal & Machine Pension Fund	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Travelers Insurance c/o HL Jameson Co LLC	7100-000	11,910.00	N/A	N/A	0.00
NOTFILED	Passaic Valley Water Commission	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Simplex Grinnel	7100-000	unknown	N/A	N/A	0.00

NOTFILED	New Jersey Manufacturers Insurance	7100-000	1,145.95	N/A	N/A	0.00
	CLERK, U.S. BANKRUPTCY COURT	7100-001	N/A	176.19	176.19	176.19
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$18,247.75</b>	<b>\$58,415.08</b>	<b>\$53,650.08</b>	<b>\$53,472.54</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 11-45917-MBK

**Trustee:** (500160) STEVEN P. KARTZMAN

**Case Name:** CN BURMAN COMPANY, LLC

**Filed (f) or Converted (c):** 12/20/11 (f)

**§341(a) Meeting Date:** 01/23/12

**Period Ending:** 10/08/19

**Claims Bar Date:** 04/10/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CHECKING ACCOUNT @ WELLS FARGO BANK PATERSON, NJ	5,248.34	420.82		420.82	FA
2 ASSORTED INVENTORY, FURNITURE AND EQUIPMENT	Unknown	0.00		0.00	FA
3 VOID	0.00	0.00		0.00	FA
4 REFUND FROM AFFILIATED DEBTOR (u)	0.00	59,419.00		59,987.62	FA
5 COMPUTERS AND HARD DRIVES (u)	0.00	0.00	OA	0.00	FA
<b>5 Assets Totals (Excluding unknown values)</b>	<b>\$5,248.34</b>	<b>\$59,839.82</b>		<b>\$60,408.44</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

PROP #2 - ABILITY TO SELL INVENTORY, DUE TO LACK OF ACCESS, IS LIMITED AND MAKES VALUE NOMINAL.

CASE BEING ADMINISTERED WITH 5 AFFILIATED CASES.

PROP #4 - SEE ORDER AT DKT 38 ADV PRO 13-2229 AND ORDER AT DKT 40 ADV PRO 13-2230.

ALL CLAIMS IN THIS AND AFFILIATED CASES HAVE NOW BEEN RESOLVED.

**Initial Projected Date Of Final Report (TFR):** March 31, 2015

**Current Projected Date Of Final Report (TFR):** September 30, 2018 (Actual)



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-45917-MBK  
**Case Name:** CN BURMAN COMPANY, LLC

**Trustee:** STEVEN P. KARTZMAN (500160)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*02 - - Checking Account  
**Blanket Bond:** \$48,993,100.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*9041  
**Period Ending:** 10/08/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/20/12	{1}	WELLS FARGO CASHIER CHECK	TURNOVER OF BANK ACCOUNT	1129-000	420.82		420.82
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001050016088 20121213	9999-000		420.82	0.00

<b>ACCOUNT TOTALS</b>	<b>420.82</b>	<b>420.82</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	420.82	
<b>Subtotal</b>	<b>420.82</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$420.82</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-45917-MBK  
**Case Name:** CN BURMAN COMPANY, LLC

**Trustee:** STEVEN P. KARTZMAN (500160)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1566 - Checking Account  
**Blanket Bond:** \$48,993,100.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*9041  
**Period Ending:** 10/08/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	420.82		420.82
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	410.82
01/21/13	10101	MELLINGER, SANDERS & KARTZMAN, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/21/2013 FOR CASE #11-45917 Voided on 01/21/13	2300-000		0.83	409.99
01/21/13	10101	MELLINGER, SANDERS & KARTZMAN, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/21/2013 FOR CASE #11-45917 Voided: check issued on 01/21/13	2300-000		-0.83	410.82
01/22/13	10102	MELLINGER, SANDERS & KARTZMAN, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/22/2013 FOR CASE #11-45917	2300-000		0.33	410.49
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	400.49
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	390.49
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	380.49
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	370.49
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	360.49
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	350.49
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	340.49
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	330.49
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	320.49
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	310.49
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	300.49
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	290.49
01/11/14	10103	MELLINGER, SANDERS & KARTZMAN, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/11/2014 FOR CASE #11-45917, bond payment for period 01/01/14 to 01/01/15 (bond # 016026384) Voided on 01/11/14	2300-000		0.14	290.35
01/11/14	10103	MELLINGER, SANDERS & KARTZMAN, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/11/2014 FOR CASE #11-45917, bond payment for period 01/01/14 to 01/01/15 (bond # 016026384) Voided: check issued on 01/11/14	2300-000		-0.14	290.49
01/11/14	10104	MELLINGER, SANDERS & KARTZMAN, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/11/2014 FOR CASE #11-45917	2300-000		0.22	290.27

Subtotals :                      \$420.82                      \$130.55

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-45917-MBK  
**Case Name:** CN BURMAN COMPANY, LLC

**Trustee:** STEVEN P. KARTZMAN (500160)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1566 - Checking Account  
**Blanket Bond:** \$48,993,100.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*9041  
**Period Ending:** 10/08/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	280.27
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	270.27
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	260.27
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	250.27
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	240.27
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	230.27
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	220.27
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	210.27
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	200.27
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	190.27
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	180.27
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	170.27
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	160.27
02/06/15	10105	STEVEN P. KARTZMAN, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/06/2015 FOR CASE #11-45917, Period 01/01/15 to 01/01/16	2300-000		0.11	160.16
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	150.16
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	140.16
04/07/15		INTERNATIONAL SURETIES, LTD.	bond payment refund	2300-000		-0.05	140.21
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	130.21
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	120.21
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	110.21
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	100.21
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	90.21
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	80.21
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	70.21
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	60.21
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	50.21
01/08/16	10106	STEVEN P. KARTZMAN, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/08/2016 FOR CASE #11-45917, FOR TERM 01/01/16 TO 01/01/17	2300-000		0.02	50.19
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	40.19
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	30.19
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	20.19
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	10.19
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	0.19
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		0.19	0.00

Subtotals :                      \$0.00                      \$290.27

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-45917-MBK  
**Case Name:** CN BURMAN COMPANY, LLC

**Trustee:** STEVEN P. KARTZMAN (500160)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1566 - Checking Account  
**Blanket Bond:** \$48,993,100.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*9041  
**Period Ending:** 10/08/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					420.82	420.82	\$0.00
Less: Bank Transfers					420.82	0.00	
Subtotal					0.00	420.82	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$420.82	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-45917-MBK  
**Case Name:** CN BURMAN COMPANY, LLC

**Trustee:** STEVEN P. KARTZMAN (500160)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1567 - Checking Account  
**Blanket Bond:** \$48,993,100.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*9041  
**Period Ending:** 10/08/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/04/18	{4}	MEDALLION INDUSTRIES INC.	REFUND FROM AFFILIATED DEBTOR	1210-000	29,709.50		29,709.50
06/04/18	{4}	MEDALLION INDUSTRIES INC.	REFUND FROM AFFILIATED DEBTOR	1210-000	29,709.50		59,419.00
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.52	59,353.48
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		91.06	59,262.42
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		88.08	59,174.34
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.39	59,128.95
10/01/18	{4}	RIVER ASSOCIATES	REFUND FROM AFFILIATED DEBTOR	1210-000	568.62		59,697.57
10/15/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-45.39	59,742.96
02/05/19	101	MELLINGER, SANDERS & KARTZMAN, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/05/2019 FOR CASE #11-45917, BOND PAYMENT FOR PERIOD 01/01/19 TO 01/01/20 Voided on 02/28/19	2300-000		18.49	59,724.47
02/28/19	101	MELLINGER, SANDERS & KARTZMAN, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/05/2019 FOR CASE #11-45917, BOND PAYMENT FOR PERIOD 01/01/19 TO 01/01/20 Voided: check issued on 02/05/19	2300-000		-18.49	59,742.96
05/15/19	102	STEVEN P. KARTZMAN	Dividend paid 100.00% on \$6,270.42, Trustee Compensation; Reference: PER ORDER DATED 05/09/19	2100-000		6,270.42	53,472.54
05/15/19	103	Peak Technologies	Dividend paid 99.99% on \$909.11; Claim# 1; Filed: \$909.11; Reference:	7100-000		909.09	52,563.45
05/15/19	104	PSE&G	Dividend paid 99.99% on \$27,197.48; Claim# 2; Filed: \$27,197.48; Reference:	7100-000		27,196.78	25,366.67
05/15/19	105	Internal Revenue Service	Dividend paid 99.99% on \$9,174.61; Claim# 3; Filed: \$9,174.61; Reference:	7100-000		9,174.38	16,192.29
05/15/19	106	Bureau Veritas Hong Kong Ltd	Dividend paid 99.99% on \$1,077.20; Claim# 4; Filed: \$1,077.20; Reference:	7100-000		1,077.17	15,115.12
05/15/19	107	C J Vanderbeck and Sons	Dividend paid 99.99% on \$90.30; Claim# 5; Filed: \$90.30; Reference:	7100-000		90.30	15,024.82
05/15/19	108	Fox Wyndrum Associates, Inc.	Dividend paid 99.99% on \$2,789.00; Claim# 6; Filed: \$2,789.00; Reference:	7100-000		2,788.93	12,235.89
05/15/19	109	Global Exchange Services	Dividend paid 99.99% on \$56.19; Claim# 7; Filed: \$56.19; Reference: Voided on 05/29/19	7100-000		56.19	12,179.70
05/15/19	110	Graphic Measures International	Dividend paid 99.99% on \$120.00; Claim# 8; Filed: \$120.00; Reference:	7100-000		120.00	12,059.70

Subtotals :                      \$59,987.62                      \$47,927.92

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-45917-MBK  
**Case Name:** CN BURMAN COMPANY, LLC

**Trustee:** STEVEN P. KARTZMAN (500160)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1567 - Checking Account  
**Blanket Bond:** \$48,993,100.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*9041  
**Period Ending:** 10/08/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 08/16/19				
05/15/19	111	Intertek Testing Services Hong Kong Ltd	Dividend paid 99.99% on \$150.00; Claim# 9; Filed: \$150.00; Reference:	7100-000		150.00	11,909.70
05/15/19	112	Travelers Insurance	Dividend paid 99.99% on \$11,910.00; Claim# 13; Filed: \$11,910.00; Reference:	7100-000		11,909.70	0.00
05/29/19	109	Global Exchange Services	Dividend paid 99.99% on \$56.19; Claim# 7; Filed: \$56.19; Reference: Voided: check issued on 05/15/19	7100-000		-56.19	56.19
05/29/19	113	CLERK, U.S. BANKRUPTCY COURT	UNCLAIMED FUNDS, CLAIM #7 GLOBAL EXCHANGE SERVICES Stopped on 08/16/19	7100-001		56.19	0.00
08/16/19	110	Graphic Measures International	Dividend paid 99.99% on \$120.00; Claim# 8; Filed: \$120.00; Reference: Stopped: check issued on 05/15/19	7100-000		-120.00	120.00
08/16/19	113	CLERK, U.S. BANKRUPTCY COURT	UNCLAIMED FUNDS, CLAIM #7 GLOBAL EXCHANGE SERVICES Stopped: check issued on 05/29/19	7100-001		-56.19	176.19
08/16/19	114	CLERK, U.S. BANKRUPTCY COURT	UNCLAIMED FUNDS, CLAIM #7 GLOBAL EXCHANGE AND CLAIM #8 GRAPHIC MEASURES INTERNATIONAL	7100-001		176.19	0.00

<b>ACCOUNT TOTALS</b>	<b>59,987.62</b>	<b>59,987.62</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>59,987.62</b>	<b>59,987.62</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$59,987.62</b>	<b>\$59,987.62</b>	

Net Receipts :	60,408.44
Net Estate :	\$60,408.44

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # ****-*****02-	420.82	0.00	0.00
Checking # *****1566	0.00	420.82	0.00
Checking # *****1567	59,987.62	59,987.62	0.00
	<b>\$60,408.44</b>	<b>\$60,408.44</b>	<b>\$0.00</b>